

# Campaign Finance Report

BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE-ARIZONA

Committee #: 200602707

Treasurer: JAMISON, WENDY Y

1100 N King St, # De5-001-02, Wilmington, DE 19884

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### 2008 Pre-Primary Election Report

Election Cycle: 2007-2008

Date Filed: August 19, 2008

Reporting Period: June 1, 2008-August 13, 2008

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$10,390.00
Total Cash Disbursements this Reporting Period: \$10,390.00
Cash Balance at End of Reporting Period: \$0.00

#### Covers 06/01/2008 to 08/13/2008

## **Summary of Activity**

Filed on 08/19/2008

| Income   | Schedule | This Period |        |             | Tatal ta Bata |  |
|--|----------|-------------|--------|-------------|---------------|--|
|  |          | Cash        | Other  | Total       | Total to Date |  |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |  |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |  |
| Contributions from Political Committees          | C3       | \$10,390.00 | \$0.00 | \$10,390.00 | \$41,996.00   |  |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |  |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |  |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |  |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |  |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |  |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |  |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |  |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |  |
| Total Income                                     |          | \$10,390.00 | \$0.00 | \$10,390.00 | \$41,996.00   |  |

| Expenditures                            | Schedule | This Period |        |             | Total to Data |
|---|----------|-------------|--------|-------------|---------------|
| •                                       |          | Cash        | Other  | Total       | Total to Date |
| Operating Expenses                      | E1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Other Expenses                          | E4       | \$10,390.00 | \$0.00 | \$10,390.00 | \$41,996.00   |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Total Expenditures                      |          | \$10,390.00 | \$0.00 | \$10,390.00 | \$41,996.00   |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00      | \$0.00        |
| Total Cash Disbursed                    |          | \$10,390.00 |        |             |               |

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Pre-Primary Election Report Covers 06/01/2008 to 08/13/2008

### Schedule C3 - Contributions from political committees

| Date Date                                  |   |            | Amount      | Cycle To Date |
|--|---|------------|-------------|---------------|
| Name:                                      | 200602707 - BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMIT | 07/09/2008 | \$10,390.00 | \$10,390.00   |
| Address:                                   | 1100 N King St, # De5-001-02, Wilmington, DE 19884                                |            | Cash        |               |
| Total of Contributions from Committees     |   |            | \$10,390.00 |               |
| Total of Refunds Given                     |   |            | \$0.00      |               |
| Net Total of Contributions from Committees |   |            | \$10,390.00 |               |
|  |   |            |             |               |

3

Filed on 08/19/2008

## 200602707 BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE-ARIZONA

Pre-Primary Election Report Covers 06/01/2008 to 08/13/2008

| Schedule E4 - Other expenses                    |  | Date        | Amount      | Cycle To Date |
|---|--|-------------|-------------|---------------|
| Name:   | Friends of Phil Gordon                               | 07/09/2008  | \$390.00    | \$390.00      |
| Address:  | 5025 N. Central Ave, P.O. Box 583, Phoenix, AZ 85012 |             | Cash        |               |
| Memo:   | Contribution to candidate for Mayor of Phoenix       |             |             |               |
| Name:   | 1535 - AZ REPUBLICAN PARTY                           | 07/31/2008  | \$5,000.00  | \$10,000.00   |
| Address:  | 3501 N 24th St, Phoenix, AZ 85016                    |             | Cash        |               |
| Memo:   | Contribution to a state party committee              |             |             |               |
| Name:   | 1043 - AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL     | 07/31/2008  | \$5,000.00  | \$10,000.00   |
| Address:  | 2910 N Central Ave, Phoenix, AZ 85012                |             | Cash        |               |
| Memo:   | Contribution to a state party committee              |             |             |               |
| Total of Other E                                | Total of Other Expenses                              |             | \$10,390.00 |               |
| Total of Refunds, Rebates, and Credits Received |  | \$0.00      |             |               |
| Net Total of Other Expenses                     |  | \$10,390.00 |             |               |
|   |  |             |             |               |

## 200602707 BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE-ARIZONA

Pre-Primary Election Report Covers 06/01/2008 to 08/13/2008

5